

FIG. 1

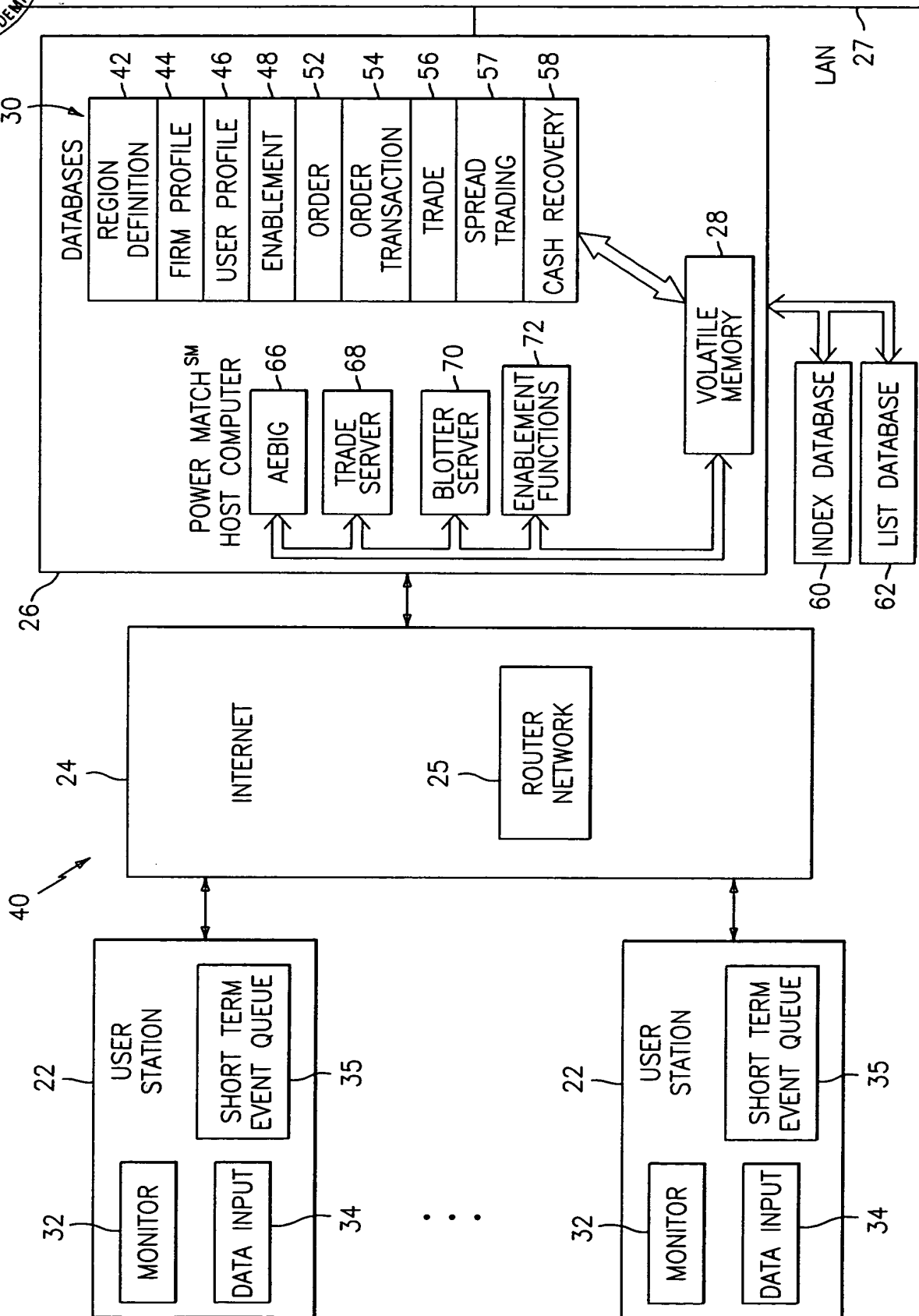


FIG. 2

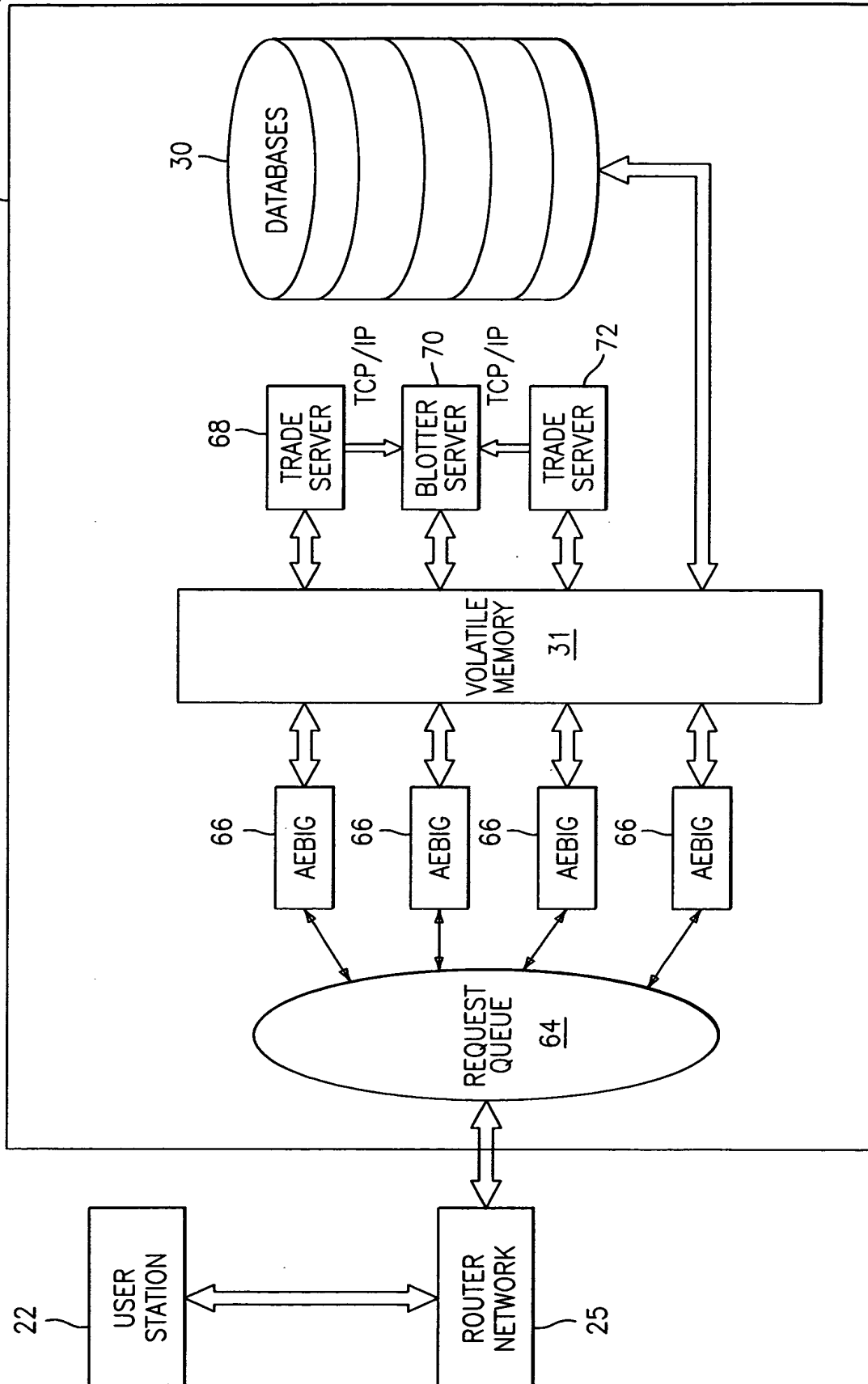


FIG. 3



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<HELP> for explanation.
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DG04 a Comdty EFMP

Counterparty Enablement

CREDIT SETTINGS FOR												PgFwd for
COLUMBIA ENERGY POWER MARKETING CORP												Instructions
Spot	Sep99	Oct99	Nov99	Dec99	Jan00	Feb00	Mar00	Apr00	May00	Jun00	Jul00	
<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	
Aug00	Sep00	Oct00	Nov00	Dec00	Jan01	Feb01	Mar01	Apr01	May01	Jun01	Jul01	
<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	
Aug01	Sep01	Oct01	Nov01	Dec01	Jan02	Feb02	Mar02					
<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)	<input type="checkbox"/> (N)					
These settings are not fixed to particular months. As prompt month rolls, they slide to next month Letters in parenthesis show counterparty setting												<div>Legend: N - None B - Buy Only S - Sell Only T - Buy&Sell</div>
1) ACCEPT						2) CANCEL						
Warning!!! Changing these settings will cancel your firm's outstanding orders and will disable your firm from trading for 5 minutes												

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1365-488-1 05-Aug-99 15:06:49



FIG. 4



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DG04 a Comdty **EMON**

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93<GO> SUSPEND MY ORDS

98<GO> CXL MY CIN ORDS

99<GO> CXL FIRM'S CIN ORDS

CINERGY ELECTRICITY FORWARDS

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11:29

Trades	Executable		Forward	My Orders	
	Bid	Offer		Bid	Offer
1) 13.00@11:24	50	12.00/ 14.00	50*√Sep 99	<--> 50	11.00/ 14.00 50 <-->
2) 15.00@11:24	*100	14.25/ 17.00	50*√Q4 99	<--> 100	14.25/ 17.00 50 <-->
3) 22.00@11:24	* 50	21.25/ 23.00	50*√Oct 99	50	21.25/ 23.00 50
4) 24.00@11:24	* 50	23.00/ 25.00	50√Nov 99	50	23.00/ 25.10 50
5) 34.00@11:24	50	33.00/ 37.00	50*√Dec 99	50	31.00/ 37.00 50
6) 38.00@11:24	*150	36.25/ 39.00	50*√J-F 00	150	36.25/ 39.00 50
7) 45.00@11:24	50	44.00/ 46.00	50*√Jan 00	50	43.00/ 46.00 50
8) 53.00@11:24	*100	51.25/ 53.00	50*√Feb 00	100	51.25/ 53.00 50
9) 55.00@11:25	* 50	51.00/ 55.00	50*√Mar 00	50	51.00/ 55.00 50
10) 53.00@11:24	* 50	57.00/ 58.75	100*√Apr 00	50	57.00/ 58.75 100
11) 68.00@11:25	50	66.00/ 68.00	50*√May 00	50	64.00/ 68.00 50
12) 44.00@11:25	* 50	44.00/ 45.00	50*√Jun 00	50	44.00/ 45.00 50
13) 46.00@11:25	50	34.00/ 40.00	50*√J-A 00	50	33.00/ 40.00 50
14) 121.00@11:25	* 50	121.00/ 121.00	50*√Jul 00	50	121.00/ 121.00 50
15) 144.00@11:25	* 50	143.00/ 143.00	50*√Aug 00	50	143.00/ 143.00 50
16) 167.00@11:25	50	155.00/ 160.00	50*√Sep 00		
17) 170.00@11:25	* 50	168.00/ 170.00	150*√Q4 00		

√ - more information, # <GO> to view

* - Orders entered by my firm

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1352-31-0 26-Aug-99 11:29:32

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FIG. 5



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CIN99OCT 25.90Y as of close 8/25
Bid 25.25 Ask 25.70 Vol 400y Oplnt n.a.

Comdty EMON

<Menu> RETURN TO MAIN MONITOR

CINERGY ELECTRICITY FORWARDS

Add new BID

Cinergy		Oct 1999	
Delivery: Physical power, Into Cinergy			
Type: Financially firm, with liquidated damages			
Dates: 10/01/1999 through 10/31/1999			
Hours: HE 0700 - HE 2200, Central Prevailing Time			
Price		21.30	USD \$/MWh
Size		50	MW/hour
Accept current price			
N - 0.05 better than best			
D - 0.10 better than best			
Q - 0.25 better than best			
B - 1.00 better than best			
M - Match the best			

Hours	336
Total MWh	16800
Principal	357840

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1352-31-1 26-Aug-99 12:03:45

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FIG. 6



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CIN99OCT 25.90Y as of close 8/25 Comdty EMON
Bid 25.25 Ask 26.00 Vol 400y Oplnt n.a.
<Menu> RETURN TO MAIN MONITOR <PageFwd> MULTIPLE ORDER SCREEN
CINERGY ELECTRICITY FORWARDS
Modify BID

Cinergy		Oct 1999		Seq# 56	
Delivery: Physical power, Into Cinergy					
Type: Financially firm, with liquidated damages					
Dates: 10/01/1999 through 10/31/1999					
Hours: HE 0700 - HE 2200, Central Prevailing Time					
Price 21.25		USD \$/MWh		Size 50 MW/hour	
Accept current price					
N- 0.05 better than best					
D- 0.10 better than best					
Q- 0.25 better than best					
B- 1.00 better than best					
M- Match the best					
C- Cancel the order					

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Princeton:609-279-3000 Singapore:226-3000 Sydney:2-9777-8686 Tokyo:3-3201-8900 Sao Paulo:11-3048-4500
1352-31-0 26-Aug-99 11:31:35

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FIG. 7



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CIN99Q4 25.55Y as of close 8/23 Comdty EMON
Bid 25.25 Ask 25.90 Vol 250y Oplnt n.a.
93<GO> SUSPEND MY ORDS 98<GO> CXL MY CIN ORDS 99<GO> CXL FIRM'S CIN ORDS Page 1/ 3
100 → CINERGY ELECTRICITY FORWARDS
Q4 99 SELL 50 MWh at \$ 15.50 /MWh 98<GO> YES 97<GO> NO

Trades	Executable Bid	Offer	Forward Term	Bid	My Orders Offer
1) 13.00@11:24	50 15.50/		Sep 99		/
2) 15.00@11:24			Q4 99		/
3) 22.00@11:24			Oct 99		/
4) 24.00@11:24			Nov 99		/
5) 34.00@11:24			Dec 99		/
6) 38.00@11:24			J-F 00		/
7) 45.00@11:24			Jan 00		/
8) 53.00@11:24			Feb 00		/
9) 55.00@11:25			Mar 00		/
10) 53.00@11:24			Apr 00		/
11) 68.00@11:25			May 00		/
12) 44.00@11:25			Jun 00		/
13) 46.00@11:25			J-A 00		/
14) 121.00@11:25			Jul 00		/
15) 144.00@11:25			Aug 00		/
16) 167.00@11:25			Sep 00		/
17) 170.00@11:25			Q4 00		/

CIN99Q4 BID

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1352-31-1 26-Aug-99 12:12:30

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FIG. 8



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COB99SEP ↓38.50 —.55 38.00/38.60 Comdty EMON
 At 13:50 Vol 25 Op 38.50 Hi 38.50 Lo 38.50 Oplnt n.a.

93<GO> SUSPEND MY ORDS 98<GO> CXL MY COB ORDS 99<GO> CXL FIRM'S COB ORDS

COB AND NP15

ENRON POWER MARKETING INC. (134399)

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 SYSTEM ADMIN 15:41

Trades	Executable		Forward Term	My Orders	
	Bid	Offer		Bid	Offer
1) 18.00@15:33	/	18.00 25	Sep 99	/	19.00 25
19.00@15:32	/	19.00 25*			19.25 25
15.00@15:27	/	19.25 25*			
15.05@15:27					
15.10@15:27					
15.15@15:27					
19.00@15:18					
19.00@15:16					
2)			Q4 99	/	
3)			Oct 99	/	
4)			Nov 99	/	
5)			Dec 99	/	
6)			Q1 00	/	
7)			Q2 00	/	
8)			Q3 00	/	
9)			Q4 00	/	
10)			Cal 00	/	

* — Orders entered by my firm

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 Princeton:609-279-3000 Singapore:226-3000 Sydney:2-9777-8686 Tokyo:3-3201-8900 Sao Paulo:11-3048-4500
 1365-488-0 05-Aug-99 15:40:23



FIG. 10



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<HELP> for explanation.

DG04 a Comdty **EMON**

93<GO> SUSPEND MY ORDS 98<GO> CXL MY SPD ORDS
EAST COAST SPREADS 1

99<GO> CXL FIRM'S SPD ORDS
Page 1/ 3
11:40

11:40

Trades	Executable				Forward Term	My Orders			
	Bid		Offer			Bid		Offer	
	↓ CIN/PJM ↓					↓ CIN/PJM ↓			
1) 0.05@11:33	* 50	1.20/	1.25	50	√Sep 99	<--> 50	1.20/	1.40	50 <-->
2) -3.25@11:33	* 50	1.00/	3.00	50*	√Q4 99	<--> 50	1.00/	3.00	50 <-->
3) 0.75@11:33	*100	0.60/	0.70	50*	√Oct 99	<--> 100	0.60/	0.70	50 <-->
4) 4.00@11:33	* 50	3.00/	4.00	50*	√Nov 99	<--> 50	3.00/	4.00	50 <-->
5) 0.05@11:33	50	0.00/	0.60	50*	√J-F 00	<--> 50	-0.50/	0.60	50 <-->
	↓ CIN/ENT ↓					↓ CIN/ENT ↓			
6) 4.00@11:33	* 50	3.00/	4.15	50	√Sep 99	<--> 50	3.00/	5.00	50 <-->
7) 0.00@11:33	* 50	2.00/	3.00	50*	√Q4 99	<--> 50	2.00/	3.00	50 <-->
8) 0.00@11:33	* 50	0.05/	0.05	150*	√Oct 99	<--> 50	0.05/	0.05	150 <-->
9) 0.00@11:34	*100	-0.90/	1.00	50*	√Nov 99	<--> 100	-0.90/	1.00	50 <-->
10) 2.00@11:34	* 50	1.00/	2.50	50	√J-F 00	<--> 50	1.00/	4.00	50 <-->

√ - more information, # <GO> to view

* - Orders entered by my firm

√ - more information, # <GO> to view

* - Orders entered by my firm

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1352-31-0 26-Aug-99 11:40:25

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FIG. 11